Statement for October 2022

Trenton Historical Society
P.O. Box 1112
08606 Trenton

Balance Summary (10/1/22 - 10/31/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	11,677.16	13,086.69	0.00	0.00

Activity Summary (10/1/22 - 10/31/22)

	USD
Beginning Available Balance	**11,677.16**
Payments received	1,467.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-57.47
Ending Available Balance	**13,086.69**

Payments received

Description	USD
Donation Payment	100.00
Website Payment	1,367.00
Total	**1,467.00**

Fees

Description	USD
Payment Fee	-57.47
Total	**-57.47**

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/12/22	Website Payment ID: 967451621N734651G	Leigh Lockwood leighwlockwood@hotmail.com	25.00	-1.36	23.64
10/21/22	Website Payment ID: 9PY4158821583210Y	Brian murphy bdmurph@hotmail.com	150.00	-5.73	144.27
10/22/22	Website Payment ID: 2YW687117D1058219	Thomas Morgan tm140140@aol.com	200.00	-7.47	192.53
10/24/22	Website Payment ID: 0RN934256X4453110	Elizabeth Yull eyull@aol.com	300.00	-10.96	289.04
10/24/22	Website Payment ID: 48542059JC8373324	Sarah Lane sarahkerneylane@comcast.net	300.00	-10.96	289.04
10/25/22	Website Payment ID: 16Y170685F242631R	Linda Eubank umdon@aol.com	18.00	-1.12	16.88
10/25/22	Website Payment ID: 65R13125F0303053S	Anthony Tempesta artnam6200@yahoo.com	52.00	-2.30	49.70
10/25/22	Website Payment ID: 9RW77569BR864043X	Anthony Tempesta artnam6200@yahoo.com	18.00	-1.12	16.88
10/25/22	Website Payment ID: 7929918795066951A	Elizabeth Gambino lizgambino@comcast.net	34.00	-1.68	32.32
10/26/22	Website Payment ID: 9R6845811B998900L	Denise Foley denisebfoley101@gmail.com	34.00	-1.68	32.32
10/27/22	Donation Payment ID: 9X192677JD976591H	William Osterman joekos488@aol.com	100.00	-3.38	96.62
10/28/22	Website Payment ID: 42G566975V5902732	Stephen Slusher saslusher@yahoo.com	200.00	-7.47	192.53
10/28/22	Website Payment ID: 1D1887911G9599353	Margaret Hryniuk stanmom2000@aol.com	18.00	-1.12	16.88
10/29/22	Website Payment ID: 9NT26232V4139420K	Valerie Walker info@valeriewalker.com	18.00	-1.12	16.88

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).